

Financial Budget Comparison

Comparison between 01/04/15 and 31/03/16 inclusive.

Excludes transactions with an invoice date prior to 01/04/15

		Revised	Actual Net	Balance
INCOME				
Parish Council				
10	Precept	£80,745.00	£80,745.00	£0.00
15	Council Tax Support Grant	£0.00	£0.00	£0.00
20	Grants	£867.00	£2,470.00	£1,603.00
30	Interest Lloyds TSB 30 Day	£1.50	£4.77	£3.27
31	Interest Nationwide Treasurers	£1.50	£30.71	£29.21
32	Unity Trust Bank Interest	£0.00	£11.44	£11.44
40	Miscellaneous	£3.00	£103.66	£100.66
90	Prizes and Awards	£0.00	£0.00	£0.00
Total Parish Council		£81,618.00	£83,365.58	£1,747.58
Total Income		£81,618.00	£83,365.58	£1,747.58
EXPENDITURE				
Parish Council				
100	General Administration	£21,820.00	£19,284.67	£2,535.33
110	Salaries	£33,429.00	£33,059.44	£369.56
120	Repairs & Grounds Maintenance	£19,947.00	£16,074.04	£3,872.96
130	Villages' Improvements	£350.00	£347.71	£2.29
140	Play Areas	£10,298.00	£2,624.88	£7,673.12
160	Christmas Celebrations	£9,819.00	£8,919.21	£899.79
180	Donations	£1,800.00	£1,775.00	£25.00
200	Capital Expenditure	£0.00	£0.00	£0.00
Total Parish Council		£97,463.00	£82,084.95	£15,378.05
Total Expenditure		£97,463.00	£82,084.95	£15,378.05
Total Income		£81,618.00	£83,365.58	£1,747.58
Total Expenditure		£97,463.00	£82,084.95	£15,378.05
Total Net Balance		-£15,845.00	£1,280.63	